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FINANCING OF THE UNITED NATIONS ASSISTANCE MISSION FOR RWANDA

Report of the Secretary-General

Addendum

Executive summary

The present report contains the financial performance report for the United Nations Assistance Mission for Rwanda for the period from 5 April to 9 December 1994. Expenditures for this period amount to $145,709,000 gross ($144,186,800 net), resulting in an unencumbered balance of $17,329,200 gross ($17,328,600 net).

The action proposed to be taken by the General Assembly at its forty-ninth session, which is contained in paragraph 10 of the report, is to credit Member States the amount of the unencumbered balance against their assessments in respect of any future mandate period approved by the Security Council.

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I. INTRODUCTION

1. The Security Council, by its resolutions 909 (1994) of 5 April 1994 and 925 (1994) of 8 June 1994, inter alia, extended the mandate of the United Nations Assistance Mission for Rwanda (UNAMIR) from 5 April until 9 December 1994. The General Assembly, by its resolution 49/20 of 29 November 1994, appropriated to the special account for UNAMIR a total amount of $163,101,700 gross ($161,515,400 net) for the operation of UNAMIR for the period from 5 April to 9 December 1994, inclusive of the amount of $57,063,960 gross ($55,812,760 net) authorized under the provisions of General Assembly resolution 48/248 of 5 April 1994.

II. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 5 APRIL TO 9 DECEMBER 1994

2. Annex I sets out by budget-line item the cost estimate for the period from 5 April to 9 December 1994 as contained in annex V to document A/49/375/Corr.1 of 30 September 1994 (column 1), the apportionment approved by the General Assembly in its resolution 49/20 (column 2), the expenditures for the period (column 3) and the savings or overruns (column 4). Supplementary information in respect of the expenditures is contained in annex II.

3. The authorized staffing, incumbency and vacancy rates for military and civilian personnel for the reporting period are contained in annex III. Annex IV provides the planned and actual deployment of military and civilian personnel for the reporting period.

4. As shown in annex I, the total resources made available to UNAMIR for the period from 5 April to 9 December 1994 amount to $163,038,200 gross ($161,515,400 net). Expenditures for the period are $145,709,000 gross ($144,186,800 net), resulting in an unencumbered balance of $17,329,200 gross ($17,328,600 net).

5. Total savings of $30,847,600 for the period resulted under the main budget headings for civilian personnel costs ($2,245,900), premises and accommodation ($10,357,500), infrastructure repairs ($357,100), transport operations ($7,001,200), air operations ($2,046,100), communications ($673,300), other equipment ($4,748,500), supplies and services ($236,500), mine-clearing programmes ($1,000,000), assistance for disarmament and demobilization ($280,800), air and surface freight ($1,760,300), support account for peace-keeping operations ($139,800) and staff assessment ($600).

6. The savings under the above headings were realized primarily for the following reasons: slower deployment rates than originally planned for civilian police, international and locally recruited civilian personnel; the non-deployment of United Nations Volunteers; the deployment of fewer helicopters to the Mission area than planned; the transfer of equipment and supplies from other peace-keeping operations; and the reprogramming of activities under premises/accommodations, infrastructure repairs, transport operations, other

equipment and supplies and services to the mandate period beginning 10 December 1994.

7. The savings of $30,847,600 were offset, in part, by additional requirements of $13,518,400 under military personnel costs ($13,489,800) and public information programmes ($28,600), resulting in an unencumbered balance of $17,329,200 gross ($17,328,600 net). The additional requirements under military personnel costs were due primarily to the significantly higher deployment rate of contingent personnel than originally planned.

8. An amount of $16,995,600 was reprogrammed to the following mandate period beginning 10 December 1994, as previously reported in the Secretary-General's report on the financing of UNAMIR dated 6 March 1995 (A/49/375/Add.2, para. 24), and as later revised and reported to the Advisory Committee on Administrative and Budgetary Questions (A/49/501/Add.1, para. 22).

9. The reprogrammed activities are related to premises, infrastructure repairs, transport operations, other equipment and supplies and services. The need to reprogramme these activities arose from the fact that the total appropriation for UNAMIR for the reporting period was approved by the Assembly on 29 November 1994; however, as the mandate of the mission expired on 9 December 1994, there was insufficient lead-time for the procurement of the necessary goods and services. Specific information on reprogrammed activities is included under the relevant budget headings in annex II to the present report.

III. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

10. The additional action to be taken by the General Assembly at its forty-ninth session in connection with the future financing of UNAMIR is a decision to credit to Member States the unencumbered balance of $17,329,200 gross ($17,328,600 net) for the period from 5 April to 9 December 1994 against their assessments in respect of any future mandate period approved by the Security Council.

Annex I

FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 5 APRIL TO 9 DECEMBER 1994

Summary statement

(In thousands of United States dollars)

	Cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	7 383.2	7 087.9	8 393.0	(1 305.1)
Travel costs	1 120.5	1 075.7	904.6	171.1
Clothing and equipment allowance	41.1	39.5	38.7	0.8
Subtotal	8 544.8	8 203.1	9 336.3	(1 133.2)
(b) Military contingents				
Standard troop cost reimbursement	13 703.9	13 200.0	21 443.6	(8 243.6)
Meal and accommodation allowance	361.0	346.6	351.6	(5.0)
Welfare	380.4	366.0	296.0	70.0
Rations	4 613.6	4 430.0	7 845.1	(3 415.1)
Daily allowance	521.1	500.5	794.0	(293.5)
Emplacement, rotation and repatriation of troops	13 057.7	12 535.6	14 023.7	(1 488.1)
Clothing and equipment allowance	934.3	897.0	1 445.4	(548.4)
Subtotal	33 572.0	32 275.7	46 199.4	(13 923.7)
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	16 804.0	8 995.9	7 428.8	1 567.1
Death and disability compensation	506.7	486.5	486.5	-
Subtotal	17 310.7	9 482.4	7 915.3	1 567.1
Total, line 1	59 427.5	49 961.2	63 451.0	(13 489.8)

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	Cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2) - (3)
2. Civilian personnel costs				
(a) Civilian police				
Mission subsistence allowance	968.4	930.0	926.4	3.6
Travel costs	369.9	355.1	270.1	85.0
Clothing and equipment allowance	5.3	5.0	8.0	(3.0)
Subtotal	1 343.6	1 290.1	1 204.5	85.6
(b) International and local staff				
International staff salaries	4 128.0	3 973.8	3 172.9	800.9
Local staff salaries	256.4	246.2	242.3	3.9
Consultants	-	-	-	-
Overtime	-	-	-	-
Common staff costs	3 389.2	2 879.2	1 912.0	967.2
Mission subsistence allowance	3 056.6	2 953.9	3 231.6	(277.7)
Travel to and from the mission area	693.1	664.1	395.6	268.5
Other official travel	217.0	268.8	386.3	(117.5)
Subtotal	11 740.3	10 986.0	9 340.7	1 645.3
(c) International contractual personnel	-	-	-	-
(d) United Nations Volunteers	535.1	515.0	-	515.0
(e) Government-provided personnel	-	-	-	-
(f) Civilian electoral observers	-	-	-	-
Total, line 2	13 619.0	12 791.1	10 545.2	2 245.9
3. Premises/accommodation				
Rental of premises	537.6	520.0	548.8	(28.8)
Alterations and renovations to premises	250.0	240.0	273.2	(33.2)
Maintenance supplies	125.0	120.0	305.6	(185.6)
Maintenance services	100.0	96.0	45.9	50.1

	Cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
Utilities	250.0	240.0	1 237.3	(997.3)
Construction/prefabricated buildings	12 298.0	12 000.0	447.7	11 552.3
Total, line 3	13 560.6	13 216.0	2 858.5	10 357.5
4. Infrastructure repairs	450.0	432.0	74.9	357.1
5. Transport operations				
Purchase of vehicles	11 697.1	9 982.6	594.4	9 388.2
Rental of vehicles	144.0	-	842.6	(842.6)
Workshop equipment	95.0	92.0	86.1	5.9
Spare parts, repairs and maintenance	851.9	820.0	1 187.3	(367.3)
Petrol, oil and lubricants	1 858.3	1 710.0	3 005.9	(1 295.9)
Vehicle insurance	123.8	115.0	2.1	112.9
Total, line 5	14 770.1	12 719.6	5 718.4	7 001.2
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	4 799.0	4 700.0	2 770.0	1 930.0
Aviation fuel and lubricants	408.3	400.0	282.9	117.1
Positioning/depositioning costs	75.0	72.0	90.0	(18.0)
Resupply flights	-	-	-	-
Painting/preparation	16.0	15.0	-	15.0
Liability and war-risk insurance	200.0	195.0	74.7	120.3
Subtotal	5 498.3	5 382.0	3 217.6	2 164.4
(b) Fixed-wing aircraft				
Hire/charter costs	9 566.7	9 300.0	9 233.9	66.1
Aviation fuel and lubricants	828.6	800.0	898.6	(98.6)
Positioning/depositioning costs	-	-	-	-
Resupply flights	-	-	-	-
Painting/preparation	-	-	-	-
Liability and war-risk insurance	-	-	-	-
Subtotal	10 395.3	10 100.0	10 132.5	(32.5)

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	Cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
(c) Air crew subsistence allowance	-	-	-	-
(d) Other air operations costs				
Air traffic control services	-	-	-	-
Landing fees and ground handling	259.5	250.0	335.8	(85.8)
Fuel storage containers	-	-	-	-
Subtotal	259.5	250.0	335.8	(85.8)
Total, line 6	16 153.1	15 732.0	13 685.9	2 046.1
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communications				
Communications equipment	2 326.8	1 977.8	793.1	1 184.7
Spare parts and supplies	314.5	267.5	418.1	(150.6)
Workshop and test equipment	123.4	120.0	121.1	(1.1)
Commercial communications	358.4	350.0	709.7	(359.7)
Subtotal	3 123.1	2 715.3	2 042.0	673.3
(b) Main trunking contract	-	-	-	-
Total, line 8	3 123.1	2 715.3	2 042.0	673.3
9. Other equipment				
Office furniture	392.0	376.3	182.0	194.3
Office equipment	244.3	234.5	180.7	53.8
Data-processing equipment	1 709.6	1 543.5	114.3	1 429.2
Generators	1 568.8	1 506.0	100.4	1 405.6
Observation equipment	476.0	457.0	-	457.0
Petrol tank plus metering equipment	484.3	465.0	26.4	438.6
Medical and dental equipment	95.0	91.2	2.6	88.6
Accommodation equipment	410.0	393.6	227.6	166.0
Miscellaneous equipment	340.0	326.4	165.4	161.0
Refrigeration equipment	326.6	313.6	-	313.6
Field defence equipment	-	-	-	-

	Cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
Water purification equipment	9.6	9.3	91.4	(82.1)
Spare parts, repairs and maintenance	200.0	192.0	69.1	122.9
Total, line 9	6 256.2	5 908.4	1 159.9	4 748.5
10. Supplies and services				
(a) Miscellaneous services				
Audit services	41.4	41.4	41.4	-
Contractual services	14 900.0	8 500.0	8 113.7	386.3
Data-processing services	-	-	-	-
Security services	-	-	-	-
Medical treatment and services	120.0	115.2	189.8	(74.6)
Claims and adjustments	524.0	505.0	3.2	501.8
Official hospitality	6.0	5.8	5.8	-
Miscellaneous other services	20.0	19.5	198.3	(178.8)
Subtotal	15 611.4	9 186.9	8 552.2	634.7
(b) Miscellaneous supplies				
Stationery and office supplies	120.0	115.2	261.8	(146.6)
Medical supplies	500.0	480.0	782.4	(302.4)
Sanitation and cleaning materials	80.0	77.0	518.7	(441.7)
Subscriptions	3.2	3.1	4.3	(1.2)
Electrical supplies	-	-	184.5	(184.5)
Ballistic protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	717.5	690.0	95.3	594.7
Field defence stores	657.5	632.0	247.1	384.9
Operational maps	100.0	96.0	11.3	84.7
Quartermaster and general stores	160.0	155.0	541.1	(386.1)
Subtotal	2 338.2	2 248.3	2 646.5	(398.2)
Total, line 10	17 949.6	11 435.2	11 198.7	236.5
11. Election-related supplies and services	-	-	-	-
12. Public information programmes	100.0	100.0	128.6	(28.6)

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		Cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
13.	Training programmes	-	-	-	-
14.	Mine-clearing programmes	1 000.0	1 000.0	-	1 000.0
15.	Assistance for disarmament and demobilization	280.8	280.8	-	280.8
16.	Air and surface freight				
	Transport of contingent-owned equipment	35 504.8	34 100.0	30 925.2	3 174.8
	Military airlifts	-	-	-	-
	Commercial freight and cartage	150.0	145.0	1 559.5	(1 414.5)
	Total, line 16	35 654.8	34 245.0	32 484.7	1 760.3
17.	Integrated Management Information System	45.0	45.0	45.0	-
18.	Support account for peace-keeping operations	997.9	933.8	794.0	139.8
19.	Staff assessment	1 636.6	1 522.8	1 522.2	0.6
	Gross total, lines 1-19	185 024.3	163 038.2	145 709.0	17 329.2
20.	Income from staff assessment	(1 636.6)	(1 522.8)	(1 522.2)	(0.6)
	Net total	183 387.7	161 515.4	144 186.8	17 328.6
21.	Voluntary contributions in kind (budgeted)	(4 450.0)	(4 450.0)	(4 450.0)	-
	Total, lines 20 + 21	(6 086.6)	(5 972.8)	(5 972.2)	(0.6)
	Gross requirements	180 574.3	158 588.2	141 259.0	17 329.2
	Net requirements	178 937.7	157 065.4	139 736.8	17 328.6

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Annex II

FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 5 APRIL TO 9 DECEMBER 1994

Supplementary information

(United States dollars)

1. Military personnel costs

(a) Military observers ..... (1 133 200)

Additional requirements of $1,305,100 resulted under mission subsistence allowance for the following reasons: (a) while the cost estimate provided for a total of 74,843 person-days, actual deployment resulted in observers being deployed for a total of 76,540 person-days; and (b) when observers were evacuated to Nairobi after the civil war, they received daily subsistence allowance at the rate of $178 per day for the first 30 days and $100 thereafter. Annex IV A contains detailed information on the planned and actual deployment of military observers during the reporting period.

Savings of $171,100 under travel costs were due to lower round-trip rates than budgeted since many of the observers were deployed from neighbouring countries.

(b) Military contingents ..... (13 923 700)

Additional requirements totalling $13,993,700 were incurred under standard troop cost reimbursement ($8,243,600), meal and accommodation allowance ($5,000), rations ($3,415,100), daily allowance ($293,500), emplacement, rotation and repatriation of troops ($1,488,100) and clothing and equipment allowance ($548,400) owing to higher deployment of military contingent personnel during the reporting period than originally planned.

The cost estimate provided for the phased deployment of contingent personnel for a total of 407,084 person-days (13,347 person-months). Actual deployment was as originally planned for the period from 5 April to 31 July 1994, but for the period from 1 August to 30 November 1994, actual deployment was significantly higher. This resulted in an actual total deployment of 620,313 person-days (20,338 person-months).

The higher deployment of contingent personnel was due to efforts to assist in restoring stability to Rwanda subsequent to the civil war. Annex IV B contains detailed information on the planned and actual deployment of military contingent personnel during the reporting period.

The additional requirements of $1,488,100 under emplacement, rotation and repatriation of troops were due primarily to the higher deployment of contingent personnel during the reporting period. Of this amount, an expenditure of $203,900 was incurred because of the extensive movement of contingent personnel

to neighbouring countries during the period of civil unrest in Rwanda in an attempt to place them temporarily in safer areas pending their repatriation.

Additional requirements of $3,415,100 under rations were due to the greater number of person-days, as well as to increased rations costs. The cost estimate provided for $10.93 per person per day, but actual costs went as high as $16.19 per person per day during the months of September and October 1994 owing to increased transport and storage charges.

Savings of $70,000 under welfare resulted from difficulties in obtaining appropriate recreational facilities for which the provision was in part intended.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment 1 567 100

Savings resulted from lower than budgeted freight costs associated with the lease and shipment of armoured personnel carriers (APCs) to the Mission area under a letter of assist agreement.

(ii) Death and disability compensation ..... -

The amount allocated under this heading has been fully obligated to cover potential claims from death, disability or injury of military personnel. Currently an amount of $606,500 in unliquidated obligations remains available for this purpose. During the reporting period, one claim for compensation was submitted.

2. Civilian personnel costs

(a) Civilian police 85 600

Savings of $3,600 were realized under mission subsistence allowance because, while the cost estimate provided for a phased deployment of 90 civilian police for a total of 9,631 person-days, actual deployment resulted in a maximum of 80 civilian police being in the Mission area for a total of 9,314 person-days. Annex IV C contains detailed information on the planned and actual deployment of civilian police during the reporting period.

Savings of $85,000 resulted under travel costs for the following reasons: (a) fewer civilian police were emplaced and rotated during this period; and (b) round-trip rates were lower than budgeted as many civilian police were deployed from neighbouring countries.

(b) International and local staff 1 645 300

Savings totalling $1,772,000 were realized under international staff salaries ($800,900), local staff salaries ($3,900) and common staff costs ($967,200). Annexes IV D and E contain detailed information on the planned and actual deployment of international and local civilian staff during the reporting period. As shown in annex III, the average vacancy rate against authorized

staffing levels was 40 per cent for international staff and 63 per cent for locally recruited staff.

Additional requirements of $277,700 under mission subsistence allowance resulted from the fact that, when staff were evacuated to Nairobi after the civil war, they received daily subsistence allowance at the rate of $178 per day for the first 30 days and $100 per day thereafter.

Savings of $268,500 under travel to and from the mission area resulted from the rotation of fewer staff than planned.

Additional expenditures of $117,500 under other travel costs were incurred for the following reasons: (a) additional trips were undertaken by senior UNAMIR officials for consultations and negotiations after the outbreak of civil war ($49,900); and (b) fourteen headquarters staff were sent to the Mission area for an average of one to two weeks per person after the civil war to assist in budget preparation, the deployment of troops from neighbouring countries, exploratory planning for Mission expansion and refugee management ($67,600).

(c) International contractual personnel ..... -

No provision was made under this heading.

(d) United Nations Volunteers 515 000

Savings resulted from the non-deployment of United Nations Volunteers (UNVs) during the reporting period. Since funds for this activity were not allocated until late in the mandate, the resulting delays in the planning and contracting of UNVs postponed their initial emplacement until March 1995.

(e) Government-provided personnel ..... -

No provision was made under this heading.

(f) Civilian electoral observers ..... -

No provision was made under this heading.

3. Premises/accommodation 10 357 500

Additional requirements of $28,800 under rental of premises were due to some changes in the types of premises required during the reporting period. Consequently, slightly higher or lower monthly rental charges were incurred than originally budgeted, resulting in an overall increase of $28,800.

Additional requirements of $33,200 under alterations and renovations to premises and $185,600 under maintenance supplies resulted from the need to undertake essential alterations and renovations to living and office accommodations, some of which had been extensively damaged during the civil war, in order to bring them up to minimally acceptable standards.

Savings of $50,100 under maintenance services were due to the fact that some of these services were provided under the logistic support services contract.

Additional requirements of $997,300 under utilities resulted from the purchase of additional petrol to power approximately 300 generators that were needed after the civil war when normal electrical service was disrupted.

Savings of $11,552,300 under construction/prefabricated buildings were primarily due to the fact that most of the funds under this heading were not allotted until late in the mandate. As a result, there was insufficient lead-time to procure the prefabricated buildings that had been scheduled for purchase during the reporting period. An amount of $9,080,900, consisting of tents for contingents ($100,000) and field accommodation units ($8,980,900), has been reprogrammed to the mandate period beginning 10 December 1994. Savings also resulted from the fact that the successful negotiation of additional hotel space for UNAMIR resulted in fewer requirements for prefabricated accommodation units.

4. Infrastructure repairs 357 100

Savings were primarily due to the non-implementation of scheduled bridge repairs. As funds under this heading were not allotted until late in the mandate, there was insufficient lead-time to procure the necessary construction materials. An amount of $250,000 for bridge repairs has been reprogrammed to the mandate period beginning 10 December 1994.

5. Transport operations 7 001 200

Savings of $9,388,200 under purchase of vehicles were primarily due to the fact that most of the funds under this heading were not allotted until late in the mandate. As a result, there was insufficient lead-time to procure the vehicles that had been planned for purchase during the reporting period. An amount of $4,332,600, consisting of the purchase price of vehicles ($3,767,500) and the related freight costs ($565,100), has been reprogrammed to the mandate period beginning 10 December 1994. Savings under this heading also resulted from the transfer of vehicles to UNAMIR from the United Nations Mission in Somalia (UNOSOM II), thereby reducing the need to procure new vehicles.

As there were fewer vehicles in the Mission area than originally budgeted for, savings were also realized under vehicle insurance ($112,900).

Additional requirements of $842,600 under rental of vehicles were due to the following reasons: (a) it was necessary to rent vehicles to evacuate personnel rapidly during the civil war; (b) several special purpose vehicles were required, i.e. cranes, heavy forklifts and flatbed trucks.

Additional requirements of $367,300 for spare parts, repairs and maintenance were due to the fact that many of the vehicles that were transferred from UNOSOM II required repair work to bring them up to operational/safety standards.

Additional requirements of $1,295,900 under petrol, oil and lubricants resulted from the unforeseen need for additional supplies for both United Nations-owned and rental vehicles used to transport refugees after the civil war.

6. Air operations

(a) Helicopter operations 2 164 400

Total savings of $2,182,400 under hire/charter costs ($1,930,000), aviation fuel and lubricants ($117,100), painting/preparation ($15,000) and liability and war-risk insurance ($120,300) were realized as fewer helicopters were deployed to the Mission area during the reporting period than originally planned.

The cost estimate provided for nine B-212s for a total of 34.7 aircraft-months and for four B-206s for 4.4 aircraft-months. However, during the reporting period, UNAMIR operated only three B-212s during each month, except for June and July when four aircraft were used, for a total of 26.5 aircraft-months. Also, the four B-206s were not deployed as a result of revised requirements for helicopters capable of night operation. B-206 helicopters are single-engine aircraft but, for night operation, dual-engine aircraft are required for safety reasons.

Additional requirements of $18,000 under positioning/depositioning costs resulted from the rotation of aircraft, some of which had been initially deployed to the Mission area during the previous mandate period.

(b) Fixed-wing aircraft ..... (32 500)

The cost estimate provided for two C-130s and one CN-235 aircraft to be obtained under letter of assist agreements. The letters of assist for these aircraft were implemented in full at lower costs than anticipated, resulting in savings of $541,100. These savings were offset by an unforeseen requirement of $475,000 for an L-100 aircraft, which was needed to evacuate personnel during April 1994, resulting in net savings of $66,100.

Additional requirements of $98,600 under aviation fuel and lubricants were due to the unforeseen need for the L-100 aircraft mentioned above, as well as to slightly higher fuel prices after the civil war.

(c) Air crew subsistence allowance ..... -

No provision was made under this heading.

(d) Other air operations costs ..... (85 800)

Additional requirements of $85,800 under landing and ground handling fees resulted from heavy flight schedules associated with the evacuation of personnel after the civil war.

7. Naval operations ..... -

No provision was made under this heading.

8. Communications

(a) Complementary communications 673 300

Savings of $1,184,700 under communications equipment resulted from the transfer of equipment from UNOSOM II, the United Nations Operation in Mozambique (ONUMOZ) and the United Nations Observer Mission in Liberia (UNOMIL), thereby reducing the need to procure new equipment.

An additional requirement of $150,600 under spare parts and supplies resulted from the need to repair communications equipment from UNOSOM II that had been damaged during transport.

An additional requirement of $359,700 under commercial communications resulted from the use of INMARSAT terminals at a higher rate than originally expected, as local telephone lines had been damaged during the civil war.

(b) Main trunking contract ..... -

No provision was made under this heading.

9. Other equipment 4 748 500

Total savings of $4,830,600 were realized under office furniture ($194,300), office equipment ($53,800), data-processing equipment ($1,429,200), generators ($1,405,600), observation equipment ($457,000), petrol tank plus metering equipment ($438,600), medical and dental equipment ($88,600), accommodation equipment ($166,000), miscellaneous equipment ($161,000), refrigeration equipment ($313,600) and spare parts, repairs and maintenance ($122,900).

The above savings were realized, in part, as most of the funds under these headings were not allotted until late in the mandate. As a result, there was insufficient lead-time to procure the budgeted items during the reporting period. A total amount of $2,347,100 under office equipment ($43,900), data-processing equipment ($1,055,000), generators ($486,600), observation equipment ($179,000), petrol tank plus metering equipment ($265,000), accommodation equipment ($40,000), miscellaneous equipment ($130,000) and refrigeration equipment ($147,600) has been reprogrammed to the mandate period beginning 10 December 1994. As less equipment was procured during the reporting period, savings were also realized under spare parts, repairs and maintenance.

Savings were also realized as some data-processing equipment, generators, observation equipment and petrol tanks were transferred to UNAMIR from UNOSOM II, thereby reducing the need for additional procurement.

Additional requirements of $82,100 under water purification equipment were due to the purchase of portable water filtration equipment needed to refine contaminated local water sources for troops operating in the field.

10. Supplies and services

(a) Miscellaneous services 634 700

Savings of $386,300 under contractual services resulted from the deployment of the logistic support services contractor to the Mission area for a period of approximately 4.5 months, rather than the six months provided for in the cost estimate. Moreover, some of the equipment that was required in support of this contract was made available from UNOSOM II assets, thereby reducing the amount of equipment that had to be procured.

Additional requirements of $74,600 under medical treatment and services were due to the fact that the limited capability of medical facilities within UNAMIR led to most medical cases being referred to local hospitals.

Of the projected savings of $501,800 under claims and adjustments, an amount of $375,000 has been reprogrammed to the mandate period beginning 10 December 1994.

Additional requirements of $178,800 under miscellaneous other services resulted from unforeseen bank charges incurred in Nairobi after the outbreak of civil war disrupted banking services in Rwanda.

(b) Miscellaneous supplies ..... (398 200)

Additional requirements of $532,700 under stationery and office supplies ($146,600) and quartermaster and general stores ($386,100) were due to the fact that many of these supplies were stolen during the civil war and had to be replaced.

Initially, savings totalling $110,000 were projected under medical supplies and this amount was reprogrammed to the mandate period beginning 10 December 1994. In fact, however, an overrun of $302,400 was due to the need for additional medical supplies and blood, in the light of the increased hostilities in the Mission area during the reporting period.

Additional requirements of $441,700 under sanitation and cleaning materials and $184,500 under electrical supplies were needed because of the devastation to UNAMIR living and office accommodations that occurred during the civil war. Consequently, it was necessary for UNAMIR to undertake extensive rewiring and cleaning of these badly damaged facilities in order to restore them to minimally acceptable standards.

Savings of $594,700 under uniform items, flags and decals were due to the fact that most of the funds under this heading were not allotted until late in the mandate. As a result, there was insufficient lead-time to procure the budgeted items. An amount of $500,000 for fragmentation jackets and ballistic helmets has been reprogrammed to the mandate period beginning 10 December 1994.

Savings of $384,900 under field defence stores resulted from the transfer of items to UNAMIR from UNOSOM II, thereby reducing the need for additional procurement. Savings of $84,700 under operational maps were due to the limited market availability of the specialized maps for which provision had been made.

11. Election-related supplies and services ..... -

No provision was made under this heading.

12. Public information programmes ..... (28 600)

Additional requirements under this heading were due to costs related to special service agreements with two contractors who were hired to provide technical support, direct installation and train personnel in connection with the UNAMIR radio station. As at 25 May 1995, the radio station is operating four hours per day, seven days a week and is expected to increase its broadcast capabilities.

13. Training programmes ..... -

No provision was made under this heading.

14. Mine-clearing programmes 1 000 000

Savings were due to the fact that funds for mine-clearing programmes were not allotted until late in the mandate. As a result, there was insufficient lead-time to enter into contracts for the required equipment and services to implement the mine-clearing programme.

15. Assistance for disarmament and demobilization 280 800

Savings were realized as the costs associated with the storage of rations for the demobilization programme were included as part of a letter of assist agreement for military rations under budget heading 1 (b), Military contingents.

16. Air and surface freight 1 760 300

Savings of $3,174,800 resulted under transport of contingent-owned equipment as less equipment was transported than originally planned.

Additional requirements of $1,414,500 under commercial freight and cartage resulted from costs incurred for the transport of more supplies and equipment to UNAMIR from UNOSOM II than originally expected. These items were transferred to UNAMIR in an effort to minimize the need for the procurement of urgently required items, as well as to use the assets from UNOSOM II effectively.

17. Integrated Management Information System ..... -

No change.

18. Support account for peace-keeping operations 139 800

In accordance with General Assembly resolution 48/226 C of 29 July 1994, savings of $139,800 under this heading reflect the application of the 8.5 per cent rate to the actual expenditure for civilian staff expenses.

19. Staff assessment 600

Savings of $600 under this heading are based on the actual deployment of civilian staff to the Mission area.

20. Income from staff assessment ..... (600)

This amount is derived from item 19 above.

21. Voluntary contributions in kind ..... -

No change.

Annex III

AUTHORIZED STAFFING, INCUMBENCY AND VACANCY RATE FOR THE PERIOD FROM 5 APRIL TO 9 DECEMBER 1994

Grade	Authorized	5-30 April	31 May	30 June	31 July	31 Aug.	30 Sept.	31 Oct.	30 Nov.	9 Dec.	Average
Civilian personnel											
Professional category and above											
USG	1	1	1	1	1	1	1	1	1	1	1
ASG	1	1	1	1	1	1	1	1	1	1	1
D-2	1	1	1	1	1	1	1	1	1	-	1
D-1	2	1	2	1	2	2	2	1	1	-	1
P-5	5	3	3	2	4	2	2	3	3	3	3
P-4	8	5	2	6	5	9	11	10	11	11	8
P-3	23	9	6	5	6	6	7	14	11	11	8
P-2	7	2	2	2	-	3	7	8	11	12	5
Subtotal	48	23	18	19	20	25	32	39	40	40	28
Vacancy rate (percentage)		52%	63%	60%	58%	48%	33%	19%	17%	17%	41%
General Service and other categories											
Field Service	67	52	31	24	30	46	57	40	65	78	47
General Service											
Principal level	7	-	-	-	-	-	-	-	-	-	-
Other level	103	42	23	41	51	53	67	96	83	80	60
Subtotal	177	94	54	65	81	99	124	136	148	158	107
Vacancy rate (percentage)		47%	69%	63%	54%	44%	30%	23%	16%	11%	40%
Total, International staff	225	117	72	84	101	124	156	175	188	198	135
Vacancy rate (percentage)		48%	68%	63%	55%	45%	31%	22%	16%	12%	40%
Local staff	173	-	-	5	4	40	88	139	156	151	65
Vacancy rate (percentage)		100%	100%	97%	98%	77%	49%	20%	10%	13%	63%
Total, civilian staff	398	117	72	89	105	164	244	314	344	349	200
Vacancy rate (percentage)		71%	82%	78%	74%	59%	39%	21%	14%	12%	50%
Civilian police	90	59	20	15	5	20	47	55	70	80	41
Vacancy rate (percentage)		34%	78%	83%	94%	78%	48%	39%	22%	11%	54%

Grade	Authorized	5-30 April	31 May	30 June	31 July	31 Aug.	30 Sept.	31 Oct.	30 Nov.	9 Dec.	Average
Military personnel											
Military observers	320	327 a/	300 a/	303 a/	223 a/	378 b/	325	318	296	281	306
Vacancy rate (percentage)		-2%	6%	5%	30%	-18%	-2%	1%	7%	12%	4%
Military contingents	5 500	459	459	459	805	3 686	3 915	5 177	5 082	5 530	2 841
Vacancy rate (percentage)		92%	92%	92%	85%	33%	29%	6%	8%	-1%	48%

a/ Includes 81 military observers from the United Nations Observer Mission Uganda-Rwanda (UNOMUR).

b/ Includes 52 military observers from UNOMUR.

Annex IV

PLANNED AND ACTUAL DEPLOYMENT OF MILITARY AND CIVILIAN PERSONNEL
FOR THE PERIOD FROM 5 APRIL TO 9 DECEMBER 1994

Months	As at 30 April	As at 31 May	As at 30 June	As at 31 July	As at 31 Aug.	As at 30 Sept.	As at 31 Oct.	As at 30 Nov.	As at 9 Dec.
A. Military observers									
Planned	334	314	277	265	280	294	320	320	320
Actual	327	300	303	223	378	325	318	296	281
Difference	(7)	(14)	26	(42)	98	31	(2)	(24)	(39)
B. Military contingents									
Planned	459	459	459	805	805	2 205	3 205	4 400	5 500
Actual	459	459	459	805	3 686	3 915	5 177	5 082	5 530
Difference	0	0	0	0	2 881	1 710	1 972	682	30
C. Civilian police									
Planned	47	15	15	15	5	45	65	90	90
Actual	59	20	15	5	20	47	55	70	80
Difference	12	5	0	(10)	15	2	(10)	(20)	(10)
D. International civilian staff									
Planned	92	83	83	99	113	129	177	214	233
Actual	117	72	84	101	124	156	175	188	198
Difference	25	(11)	1	2	11	27	(2)	(26)	(35)
E. Local civilian staff									
Planned	68	22	34	34	51	68	100	140	173
Actual	0	0	5	4	40	88	139	156	151
Difference	(68)	(22)	(29)	(30)	(11)	20	39	16	(22)